

Town of Lamoine
Checking Account Reconciliation

Bank Balance 30-Sep-09 \$78,186.34

FY 2010

OLBP	\$594.46	Pine Tree Waste	23-Sep-09
5246	\$10.00	Vilma Kohn	3-Sep-09
5267	\$629.90	MMA	15-Oct-09
5270	\$440.00	Hancock County Firefighters As	17-Sep-09
OLBP	\$19.64	Bangor Hydro	29-Sep-09
OLBP	\$28.06	Bangor Hydro	29-Sep-09
OLBP	\$150.98	Bangor Hydro	29-Sep-09
OLBP	\$43.80	Bangor Hydro	29-Sep-09
OLBP	\$15.22	Bangor Hydro	29-Sep-09
OLBP	\$250.82	Bangor Hydro	29-Sep-09
OLBP	\$321.75	PERC	29-Sep-09
OLBP	\$1,066.07	PERC	5-Oct-09
5281	\$164.48	Harvey Griffin	23-Sep-09
5282	\$564.54	Dennis Ford	23-Sep-09
Debit	\$48.98	NewEgg.com	30-Sep-09

\$4,348.70 Total of all outstanding

Outstanding Deposits

Total Outstanding Deposits \$0.00
Reconciled Balance **\$73,837.64**